

Affidavit and Revenue Certification

ALLEN SOIL AND WATER CONSERVATION DISTRICT
ALLEN PARISH
OBERLIN, LOUISIANA

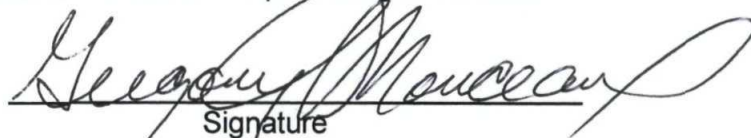
**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. If applicable, the certification of revenues \$50,000 or less is required by Louisiana Revised Statute 24:513(I)(1)(c)(i). (The threshold is \$200,000 for Justices of the Peace and Constables.)

Personally came and appeared before the undersigned authority, Gregory Monceaux, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Allen Soil and Water Conservation District as of June 30, 2013, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, Gregory Monceaux, who, duly sworn, deposes and says that Allen Soil and Water Conservation District received \$50,000 or less in revenues and other sources for the year ended June 30, 2013, and accordingly, is not required to have an audit for the previously mentioned year.


Signature

Sworn to and subscribed before me this 25th day of July, 2013.


NOTARY PUBLIC



OFFICIAL SEAL
BARBARA T. MURRAY
NOTARY PUBLIC No. 000414
STATE OF LOUISIANA
PARISH OF ALLEN
My Commission is for Life

Officer Name Gregory Monceaux
Title Chairman
Address 309 North 1st Street, Suite 1
Oberlin, Louisiana 70655

Telephone No. (337) 639-4850, ext. 3
Fax No. 337.639.2928

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date NOV 06 2013

**ALLEN SOIL AND WATER CONSERVATION DISTRICT
OBERLIN, LOUISIANA**

**GOVERNMENTAL FUND TYPES
COMPARATIVE STATEMENT OF REVENUES,
EXPENDITURES,
AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED JUNE 30, 2013**

	GOVERNMENTAL FUND TYPE GENERAL FUND	
	JUNE 30, 2013	JUNE 30, 2012
<u>REVENUES</u>		
Intergovernmental Revenue		
State Funds	\$ 28,644	\$ 30,444
Ducks Unlimited	\$ -	\$ -
Farm Bill Funds	5,023	6,928
Local Drainage District	2,000	2,000
Other Revenue		
Interest	132	152
Miscellaneous	640	120
Seedlings	829	757
Total Revenues	<u>\$ 37,268</u>	<u>\$ 40,401</u>
<u>EXPENDITURES</u>		
Operating		
Personal Services	30,549	33,216
Travel	2,702	1,896
Operating Services	2,453	1,531
Supplies	652	671
Maintenance & Repairs	-	502
Other expenses	-	-
Grants	-	-
Capital outlay	\$ -	\$ -
Total Expenditures	<u>\$ 36,356</u>	<u>\$ 37,816</u>
Excess (Deficiency) of revenues over expenditures	<u>\$ 912</u>	<u>\$ 2,585</u>
<u>OTHER FINANCING SOURCES (USES)</u>		
Transfers In	\$ -	\$ -
Transfers Out	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (Deficiency) of Revenues Over Expenditures and Other Sources (Uses)	\$ 912	\$ 2,585
Unreserved Fund Balances-Beginning	<u>90,839</u>	<u>88,254</u>
Unreserved Fund Balances-Ending	<u>\$ 91,751</u>	<u>\$ 90,839</u>

See Accountant's Report